

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 12/13
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 ADOPTED BUDGET	FY 12/13 COMMISSION ADOPTED
Infrastructure Surtax					
Taxes					
101-312-6000	Discretionary Sale Surtax	5,200,353	5,629,084	5,490,100	6,250,000
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*	Sales, Use, and Gas Taxes	5,200,353	5,629,084	5,490,100	6,250,000
		-----	-----	-----	-----
**	Taxes	5,200,353	5,629,084	5,490,100	6,250,000
Intergovernmental Revenue					
101-331-2000	Public Safety	0	128,542	0	0
101-331-5000	Economic Environment	558,496	15,467	750,000	750,000
101-331-5001	FEMA Grant/Reimbursement	0	1,213	0	0
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*	Federal Grants	558,496	145,222	750,000	750,000
101-334-3900	Other Physical Environmnt	0	0	450,000	0
101-334-5000	Economic Environment	56,309	2,578	0	0
101-334-9000	Other State Grants	1,231,202	80,476	0	0
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*	State Grants	1,287,511	83,054	450,000	0
101-337-7001	TDC Grant	75,283	16,499	0	245,000
		-----	-----	-----	-----
*	Grants-Other Local Units	75,283	16,499	0	245,000
		-----	-----	-----	-----
**	Intergovernmental Revenue	1,921,290	244,775	1,200,000	995,000
Charges For Services					
101-341-9800	Chargebacks-Eng Servs	1,814	0	0	0
		-----	-----	-----	-----
*	General Government	1,814	0	0	0
		-----	-----	-----	-----
**	Charges For Services	1,814	0	0	0
Miscellaneous Revenues					
101-361-0000	Interest Earnings	67,800	61,967	26,500	60,000
		-----	-----	-----	-----
*	Interest Earnings	67,800	61,967	26,500	60,000
101-364-0000	Disposition-Fixed Assets	4,000	0	0	0
		-----	-----	-----	-----
*	Disposition-Fixed Assets	4,000	0	0	0
101-369-6000	Refund Prior Year Expense	5,014	0	0	0
		-----	-----	-----	-----
*	Other Misc Revenues	5,014	0	0	0
		-----	-----	-----	-----
**	Miscellaneous Revenues	76,814	61,967	26,500	60,000

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	Infrastructure Surtax				
	Other Sources				
	Other Sources				
	101-381-0100 General	149,573	0	0	0
	101-381-1050 Truman Property	0	1,875,000	0	0
	101-381-5020 Insurance Programs	8,240	0	0	0
		-----	-----	-----	-----
*	Interfund Transfer	157,813	1,875,000	0	0
	101-389-9001 Fund Balance	0	0	4,480,000	6,000,000
	101-389-9110 Project Cryfwrđ Reserve	0	0	1,509,000	0
	101-389-9114 Truman Waterfront	0	0	1,800,000	0
		-----	-----	-----	-----
*	Nonoperations Sources	0	0	7,789,000	6,000,000
		-----	-----	-----	-----
**	Other Sources	157,813	1,875,000	7,789,000	6,000,000
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***	Infrastructure Surtax	7,358,084	7,810,826	14,505,600	13,305,000

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Infrastructure Surtax					
General Government					
Non-Departmental					
General Government					
Other General Government					
101-1900-519-3100	Professional Services	40,108	0	0	0
101-1900-519-3200	Accounting & Auditing	0	0	2,400	2,569
	LEVEL TEXT				TEXT AMT
	COM SHARE OF ANNUAL CITY AUDIT				2,569
					2,569
101-1900-519-4600	Repairs and Maintenance	260,578	4,000	0	323,247
	LEVEL TEXT				TEXT AMT
	COM REST BEACH RENOURISHMENT (CARRY FORWARD \$ 0)				
	GR0702				323,247
					323,247
*	Operating Expenditures	----- 300,686	----- 4,000	----- 2,400	----- 325,816
101-1900-519-6300	Infrastructure	0	0	2,300,000	1,100,000
	LEVEL TEXT				TEXT AMT
	COM TRUMAN AVENUE CONNECTIVITY PROJECT (CDBG GRANT				
	\$750,000) (NEW CIP PROJECT EN1302)				1,100,000
	ZERO DUVAL SEAWALL REPLACEMENT / MALLORY PIER				
	FENDER REARRANGEMENT (CARRY FORWARD \$1,158,805)				
	EN1002				1,100,000
101-1900-519-6400	Machinery & Equipment	2,286	0	380,000	475,337
	LEVEL TEXT				TEXT AMT
	COM CITY SOFTWARE (CARRY FORWARD \$ 380,000) GN1201				380,000
	FORD ESCAPE FOR METER TECH 1 EACH AT \$ 17,947				17,947
	FORD FUSIONS FOR PARKING ENFORCEMENT				
	4 EACH AT \$ 15,606				62,424
	FORD F150 TRUCK FOR METER TECH				
	1 EACH AT \$ 14,966				14,966
					475,337
*	Capital Outlay	----- 2,286	----- 0	----- 2,680,000	----- 1,575,337
101-1900-519-9100	Transfers	4,176,980	3,362,500	658,670	1,998,024
	LEVEL TEXT				TEXT AMT
	COM 10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO				
	GENERAL FUND FOR ANY PURPOSE				625,000
	TRANSFER TO GENERAL FUND FOR INDIRECT COST				
	ALLOCATION				123,024
	TRANSFER TO GAS TAX FUND 102				1,250,000
					1,998,024
*	Transfers	----- 4,176,980	----- 3,362,500	----- 658,670	----- 1,998,024
101-1900-519-9400	Reserves	0	0	2,779,530	2,406,096
	LEVEL TEXT				TEXT AMT
	COM RESERVE FOR PROJECT CONTINGENCY				2,406,096
					2,406,096
*	Reserves	----- 0	----- 0	----- 2,779,530	----- 2,406,096

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	Infrastructure Surtax				
	General Government				
	Non-Departmental				
	General Government				
	Other General Government				
****	Non-Departmental	----- 4,479,951	----- 3,366,500	----- 6,120,600	----- 6,305,273

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Infrastructure Surtax					
General Government					
Public Works					
General Government					
Other General Government					
101-1905-519-1200	Regular Salaries & Wages	29,976	19,700	0	0
101-1905-519-2100	FICA Taxes	2,293	1,507	0	0
101-1905-519-2200	Retirement Contributions	3,597	2,364	0	0
101-1905-519-2300	Life & Health Insurance	4,214	2,924	0	0
		-----	-----	-----	-----
*	Personal Services	40,080	26,494	0	0
101-1905-519-6200	Buildings	0	0	200,000	150,000
	LEVEL TEXT				TEXT AMT
	COM CITY CEMETARY MAUSOLEUMS (CARRY FORWARD \$ 188,800)				
	CE1003				
	CITY CEMETARY SEXTON OFFICE (CARRY FORWARD				150,000
	\$ 194,577) CE1002				
	FACILITIES MAINTENANCE TEAM BUILDING (CARRY				150,000
	FORWARD \$ 200,000) FMI201				
101-1905-519-6300	Infrastructure	0	0	579,000	0
	LEVEL TEXT				TEXT AMT
	COM CITY CEMETARY ROAD RESURFACING(CARRY FORWARD				
	\$170,000) CE1201				30,000
101-1905-519-6400	Machinery & Equipment	4,000	0	35,000	30,000
	LEVEL TEXT				TEXT AMT
	COM HEAVY EQUIPMENT REPLACEMENT - REHAB BOBCAT AND				
	PURCHASE NEW TRAILER (CARRY FORWARD \$ 35,000)				30,000
	PWL201				30,000
		-----	-----	-----	-----
*	Capital Outlay	4,000	0	814,000	180,000
		-----	-----	-----	-----
****	Public Works	44,080	26,494	814,000	180,000

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Infrastructure Surtax					
General Government					
Facilities Maintenance					
General Government					
Other General Government					
101-1908-519-6200	Buildings	9,952	71,084	0	0
101-1908-519-6400	Machinery & Equipment	0	0	35,000	0

	LEVEL COM	TEXT				TEXT AMT
		HEAVY EQUIPMENT REPLACEMENT (CARRY FORWARD \$5,708) FM1202	-----	-----	-----	-----
*		Capital Outlay	9,952	71,084	35,000	0
****		Facilities Maintenance	-----	-----	-----	-----
			9,952	71,084	35,000	0

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101-2101-521-6200	Infrastructure Surtax Police Department Police Department Public Safety Police Department Buildings	0	0	0	350,000
	LEVEL COM				TEXT AMT
					POLICE STA. WINDOW REPLACEMENT (NEW CIP PROJECT PDI302)
					350,000
					350,000
101-2101-521-6400	Machinery & Equipment	121,240	361,598	452,900	815,427
	LEVEL COM				TEXT AMT
					POLICE VEHICLES AND TEMPORARY TAGS
					15 @ \$26,841
					402,615
					APS PRINTER SWIPERS 2 @ \$900
					1,800
					APS UNITS (COMPLETE ELECTRIC TICKETING FOR CITATIONS 3 @ \$1,470
					4,410
					IN CAR VIDEO SYSTEMS 20 @ \$6,990
					139,800
					GPS ANTENNA UNITS 10 @ \$100
					1,000
					JOTTO DESKS 17 @ \$100
					1,700
					POLICE GRAPHICS 17 @ \$310
					5,270
					INTERROGATION ROOM SURVEILLANCE SYSTEM
					2 @ 5,108
					10,216
					OCCULAS PLUG AND PLAY KIT B (COVERT VIDEO SYSTEM)
					14,115
					2013 FORD UTILITY POLICE INTERCEPTOR K7A
					UNMARKED VEHICLE (1)FOR DETECTIVE UNIT
					27,280
					2013 FORD UTILITY POLICE INTERCEPTOR K7A MARKED
					MARKED SUV VEHICLES (2) @ \$27,713
					55,426
					UNMARKED DETECTIVE VEHICLES (4) @ \$25,380
					101,520
					SOFTWARE FOR OPTIVIEW
					34,750
					PROFESSIONAL SERVICES FOR OPTIVIEW
					15,525
					815,427
*	Capital Outlay	121,240	361,598	452,900	1,165,427
****	Police Department	121,240	361,598	452,900	1,165,427

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Infrastructure Surtax					
Fire Safety					
Fire Department					
Public Safety					
Fire Department					
101-2201-522-6400	Machinery & Equipment	647,240	55,745	77,000	635,000
	LEVEL				
	COM				TEXT AMT
					2013 PIERCE PUMPER (NEW CIP PROJECT FD1301)
					1 @ 575,000
					575,000
					SCBA -2013 (CARRY FORWARD \$ 32,165) FD1002
					10 @ 4,000
					40,000
					STATION RADIOS PER COUNTY UPGRADE
					5 @ 4,000
					20,000
					635,000
		-----	-----	-----	-----
*	Capital Outlay	647,240	55,745	77,000	635,000
		-----	-----	-----	-----
****	Fire Department	647,240	55,745	77,000	635,000

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	Infrastructure Surtax				
	Water Transportation Syst				
	Truman Waterfront				
	Transportation				
	Water Transportation				
101-4303-543-3100	Professional Services	0	11,050	0	0
		-----	-----	-----	-----
*	Operating Expenditures	0	11,050	0	0
101-4303-543-6200	Buildings	0	0	410,000	0
101-4303-543-6300	Infrastructure	0	5,122	1,414,500	4,527,200
		-----	-----	-----	-----
	Capital Outlay	0	5,122	1,824,500	4,527,200
101-4303-543-9800	Reserves	0	0	4,552,500	0
		-----	-----	-----	-----
*	Reserves	0	0	4,552,500	0
		-----	-----	-----	-----
****	Truman Waterfront	0	16,172	6,377,000	4,527,200

LEVEL	TEXT	TEXT AMT
COM	TRUMAN WATERFRONT ROADWAY (CARRY FORWARD \$ 559,938) TR0501	
	FORT STREET PARKING LOT (CARRY FORWARD \$ 397,770) TR1201	
	TRUMAN WATERFRONT DEVELOPMENT (CARRY FORWARD \$ 416,125) GR0703	4,527,200
		4,527,200

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101-7201-572-6200	Infrastructure Surtax Parks and Recreation Parks and Recreation Culture and Recreation Parks and Recreation Buildings	344,480	530,525	30,000	277,100
	LEVEL COM				TEXT AMT
					BAND ROOM STRUCTURAL ANALYSIS (CARRY FORWARD \$ 0) PR1102
					157,100
					TENNIS PRO SHOP (CARRY FORWARD \$ 30,000) PR1201
					120,000
					277,100
101-7201-572-6300	Infrastructure	48,812	27,591	564,100	215,000
	LEVEL COM				TEXT AMT
					INDIGENOUS PARK MASTER PLAN (CARRY FORWARD \$ 60,000) PR1202
					70,000
					FIRE SUPPRESSION SYSTEM AT CONCESSION STANDS (NEW CIP PROJECT PR1301)
					40,000
					RESOD GEORGE MIRA FOOTBALL FIELD 50,000 SQ FT (NEW CIP PROJECT PR1302)
					75,000
					FMT PROGRAM - BAYVIEW PARK ELECTRICAL UPGRADE
					30,000
					215,000
101-7201-572-6400	Machinery & Equipment	4,000	0	35,000	0
	LEVEL COM				TEXT AMT
					HEAVY EQUIPMENT REPLACEMENT (CARRY FORWARD \$ 35,000) PR1204
*	Capital Outlay	397,292	558,116	629,100	492,100
****	Parks and Recreation	397,292	558,116	629,100	492,100
*****	Infrastructure Surtax	7,478,209	4,580,861	14,505,600	13,305,000